



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/08/2012 to 24/08/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.31140	8.41750	1.27656	8.44360	8.3470	248,894
24/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.16167	1.26764	9.12204	0.00000	0.0000	16,000
24/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00027	0.00014	49.30996	0.00000	0.0000	9,200
24/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.01196	1.11779	10.45771	0.00000	0.0000	37,000
24/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00056	0.00029	48.45893	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.91233	1.01798	11.58098	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00093	0.00048	47.92094	0.00000	0.0000	8,000
24/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00543	0.00691	27.28762	0.00000	0.0000	250
24/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.99403	0.88941	10.52461	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01281	0.01693	32.22535	0.00000	0.0000	3,000
24/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.70141	0.59943	14.53834	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00972	0.01259	29.59464	0.00000	0.0000	24,360
24/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.79832	0.69509	12.93022	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00731	0.00952	30.20313	0.00000	0.0000	7,400
24/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.89591	0.79202	11.59625	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.04641	0.06710	44.60206	0.00000	0.0000	2,000
24/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.33501	0.24960	25.49273	0.00000	0.0000	4,000
24/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.02736	0.03859	41.05242	0.00000	0.0000	25,100
24/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.46596	0.37109	20.36023	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02333	0.03205	37.37564	0.00000	0.0000	250
24/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.51193	0.41455	19.02228	0.00000	0.0000	1,500
24/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.09527	0.13593	42.67602	0.00000	0.0000	3,000
24/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.18387	0.11843	35.59090	0.00000	0.0000	3,000
24/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.06674	0.09616	44.09151	0.00000	0.0000	2,000
24/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.25534	0.17866	30.02930	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.05568	0.08044	44.45416	0.00000	0.0000	500
24/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.29428	0.21294	27.64225	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.19179	0.26444	37.88187	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.08039	0.04694	41.60939	0.00000	0.0000	600
24/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.16153	0.22806	41.19112	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.10013	0.06056	39.51656	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.15583	0.22110	41.88325	0.00000	0.0000	300
24/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.10443	0.06360	39.09851	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.42669	0.52571	23.20590	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.01529	0.00821	46.32556	0.00000	0.0000	20,360
24/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.33989	0.43179	27.03847	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.02849	0.01429	49.84992	0.00000	0.0000	7,525
24/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.26086	0.34432	31.99358	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.04946	0.02682	45.77874	0.00000	0.0000	2,000
24/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.81300	0.91831	12.95297	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00160	0.00081	49.49710	0.00000	0.0000	246
24/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.61648	0.72008	16.80491	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00508	0.00258	49.22550	0.00000	0.0000	2,500
24/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.56813	0.67096	18.10003	0.00000	0.0000	0
24/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00673	0.00346	48.55296	0.00000	0.0000	44,100
24/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.40780	8.51600	1.28690	8.54250	8.4800	76,889
24/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01912	0.02358	23.33337	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.71132	2.60758	3.82614	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12509	0.14480	15.76391	0.00000	0.0000	540
24/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.81729	0.72880	10.82630	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08105	0.09256	14.20440	0.00000	0.0000	300
24/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.17325	1.07656	8.24107	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03668	0.04082	11.30767	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.02888	1.92482	5.12859	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17946	0.21013	17.09072	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.57166	0.49413	13.56211	0.00000	0.0000	300
24/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14062	0.16327	16.10343	0.00000	0.0000	29,500
24/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.73282	0.64727	11.67477	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.13896	0.16130	16.07163	0.00000	0.0000	500
24/08/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.74116	0.65530	11.58534	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.34930	0.40954	17.24488	0.00000	0.0000	3,000
24/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.24150	0.19354	19.86060	0.00000	0.0000	6,000
24/08/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.00000	0.31100	100.00000	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00000	0.29500	100.00000	0.00000	0.0000	2,500
24/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.23271	0.27267	17.17040	0.00000	0.0000	6,000
24/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.42491	0.35667	16.06022	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.48961	0.56829	16.07015	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.13181	0.10229	22.39426	0.00000	0.0000	20,000
24/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.45853	0.53149	15.90988	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.15073	0.11549	23.38430	0.00000	0.0000	3,000
24/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.37438	0.43779	16.93556	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.21658	0.17179	20.68329	0.00000	0.0000	2,500
24/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.55903	0.64537	15.44470	0.00000	0.0000	0
24/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.10123	0.07937	21.59435	0.00000	0.0000	15,000
24/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.52222	0.60628	16.09589	0.00000	0.0000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.11442	0.09028	21.09996	0.00000	0.0000	13,790
24/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.50830	8.61770	1.28580	8.62850	8.6000	21,487
24/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11922	0.13072	9.63979	0.00000	0.0000	500
24/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.81092	1.71302	5.40648	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09706	0.10610	9.31313	0.00000	0.0000	250
24/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.13876	2.03840	4.69247	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08285	0.09009	8.73137	0.00000	0.0000	250
24/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.42455	2.32239	4.21380	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61830	0.69298	12.07866	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.21000	0.17528	16.53284	0.00000	0.0000	180
24/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25700	0.28616	11.34494	0.00000	0.0000	180
24/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.84870	0.76846	9.45481	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18269	0.20257	10.88487	0.00000	0.0000	500
24/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.22439	1.13487	7.31095	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.68353	0.76278	11.59331	0.00000	0.0000	0
24/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17523	0.14508	17.20929	0.00000	0.0000	1,500
24/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.59830	8.70960	1.29444	0.00000	0.0000	6,492
24/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47645	0.52279	9.72534	0.00000	0.0000	0
24/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.62815	0.56319	10.34192	0.00000	0.0000	0
24/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.47320	0.51921	9.72376	0.00000	0.0000	0
24/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.63490	0.56961	10.28307	0.00000	0.0000	0
24/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.47973	0.52640	9.72747	0.00000	0.0000	0
24/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.62143	0.55680	10.40081	0.00000	0.0000	0
24/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.71610	8.82900	1.29530	0.00000	0.0000	542
24/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.02826	1.10603	7.56301	0.00000	0.0000	0
24/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.31216	0.27703	11.25475	0.00000	0.0000	0
24/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60962	0.65530	7.49245	0.00000	0.0000	0
24/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.89352	0.82630	7.52351	0.00000	0.0000	0
24/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04740	9.15490	1.18819	0.00000	0.0000	0
24/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.46428	1.54275	5.35860	0.00000	0.0000	200
24/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.41688	0.38785	6.96479	0.00000	0.0000	0
24/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.37870	9.48080	1.08864	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.31140	8.41750	1.27656	0.00000	0.0000	1,240
24/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.06918	0.09962	43.99255	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.24778	0.17212	30.53700	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.04641	0.06710	44.60214	0.00000	0.0000	60
24/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.33501	0.24960	25.49272	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.40780	8.51600	1.28690	0.00000	0.0000	77
24/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23580	0.27628	17.16578	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.41800	0.35028	16.20180	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.50830	8.61770	1.28580	0.00000	0.0000	15
24/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.18170	0.07230	60.20914	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.59830	8.70960	1.29444	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.47320	0.51921	9.72375	0.00000	0.0000	0

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24/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.63490	0.56961	10.28308	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.47973	0.52640	9.72747	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.62143	0.55680	10.40081	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.47645	0.52279	9.72535	0.00000	0.0000	0
24/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.62815	0.56319	10.34192	0.00000	0.0000	0
24/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.20160	13.30970	0.81884	13.31900	13.3190	11,995
24/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.85177	1.95979	5.83325	0.00000	0.0000	0
24/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00017	0.00009	48.05654	0.00000	0.0000	6,000
24/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.05536	1.16206	10.11082	0.00000	0.0000	0
24/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00376	0.00236	37.14582	0.00000	0.0000	38,400
24/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.08889	0.11873	33.56166	0.00000	0.0000	24,000
24/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.33729	0.25903	23.20410	0.00000	0.0000	0
24/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02654	0.03657	37.80144	0.00000	0.0000	14,400
24/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.67494	0.57687	14.52987	0.00000	0.0000	0
24/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.35180	13.46280	0.83135	13.50000	13.5000	1,955
24/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28050	0.31718	13.07533	0.00000	0.0000	100
24/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.62870	0.55438	11.82162	0.00000	0.0000	0
24/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.16662	0.18903	13.44920	0.00000	0.0000	100
24/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.01482	0.92623	8.72978	0.00000	0.0000	0
24/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.39591	0.44904	13.41955	0.00000	0.0000	0
24/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.41411	0.35624	13.97482	0.00000	0.0000	0
24/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.32823	0.37050	12.87835	0.00000	0.0000	0
24/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.52643	0.45770	13.05598	0.00000	0.0000	100
24/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.50800	13.62150	0.84024	0.00000	0.0000	2,355
24/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.83759	0.89158	6.44627	0.00000	0.0000	0
24/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.02959	0.97008	5.77969	0.00000	0.0000	200
24/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.75424	0.80441	6.65141	0.00000	0.0000	200
24/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.14624	1.08291	5.52521	0.00000	0.0000	0
24/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.57367	0.61476	7.16267	0.00000	0.0000	200
24/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.46567	1.39326	4.94038	0.00000	0.0000	0
24/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.91368	0.97098	6.27169	0.00000	0.0000	0
24/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.93568	0.87948	6.00598	0.00000	0.0000	0
24/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10600	0.10710	1.03774	0.00000	0.0000	3,435
24/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00055	0.00075	36.76749	0.00000	0.0000	0
24/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00455	0.00365	19.72641	0.00000	0.0000	0
24/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10730	0.10840	1.02516	0.00000	0.0000	20,018
24/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00340	0.00384	12.94065	0.00000	0.0000	0
24/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00610	0.00544	10.82099	0.00000	0.0000	0
24/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.45940	10.53830	0.75435	10.53170	10.5317	23,986
24/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.01094	1.08940	7.76087	0.00000	0.0000	0
24/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00154	0.00110	28.60750	0.00000	0.0000	10,200
24/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.71390	0.79148	10.86756	0.00000	0.0000	0
24/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00450	0.00318	29.24878	0.00000	0.0000	1,625
24/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.56749	0.64384	13.45373	0.00000	0.0000	0
24/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00809	0.00554	31.54999	0.00000	0.0000	33,360

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.30074	0.36548	21.52841	0.00000	0.0000	0
24/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.04134	0.02718	34.24436	0.00000	0.0000	1,500
24/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00720	0.00958	33.02099	0.00000	0.0000	21,300
24/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.74780	0.67128	10.23281	0.00000	0.0000	0
24/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00597	0.00793	32.85197	0.00000	0.0000	15,360
24/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.79657	0.71963	9.65880	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.59330	10.67440	0.76558	10.69000	10.6774	54,594
24/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.18312	0.20705	13.07117	0.00000	0.0000	100
24/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.58982	0.53265	9.69191	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.16071	0.18164	13.02084	0.00000	0.0000	750
24/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.66741	0.60724	9.01595	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09950	0.11142	11.98474	0.00000	0.0000	100
24/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.00620	0.93702	6.87494	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.41311	0.46396	12.30953	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.21981	0.18956	13.76083	0.00000	0.0000	750
24/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.23213	0.26233	13.00823	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.45883	0.40793	11.09423	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.19554	0.22111	13.07418	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.55224	0.49671	10.05616	0.00000	0.0000	100
24/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.12200	1.19946	6.90335	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.02870	0.02506	12.69646	0.00000	0.0000	5,690
24/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.47230	0.52747	11.68201	0.00000	0.0000	0
24/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.17900	0.15307	14.48388	0.00000	0.0000	375
24/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.73520	10.81760	0.76757	0.00000	0.0000	250
24/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.36431	0.39611	8.72794	0.00000	0.0000	0
24/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.59911	0.54851	8.44639	0.00000	0.0000	0
24/08/2012	€ / R 2013/12/13			Foreign Exchange Future	11.03820	11.12490	0.78545	0.00000	0.0000	435
24/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.70130	0.73583	4.92377	0.00000	0.0000	0
24/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.86310	0.81093	6.04447	0.00000	0.0000	0
24/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.70010	8.73980	0.45632	8.74250	8.2650	8,141
24/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.30050	0.33451	11.31906	0.00000	0.0000	0
24/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02040	0.01471	27.87312	0.00000	0.0000	0
24/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.72720	8.76870	0.47552	0.00000	0.0000	10,094
24/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.37806	0.40717	7.69847	0.00000	0.0000	0
24/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.11086	0.09847	11.18012	0.00000	0.0000	0
24/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.76070	8.80380	0.49197	0.00000	0.0000	3,801
24/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.44443	0.46955	5.65045	0.00000	0.0000	0
24/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.19373	0.17575	9.28467	0.00000	0.0000	0
24/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.86800	8.90170	0.38002	0.00000	0.0000	0
24/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.37980	8.48050	1.20170	0.00000	0.0000	0
24/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.16566	0.23884	44.17205	0.00000	0.0000	0
24/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.05586	0.02834	49.26671	0.00000	0.0000	0
24/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.45930	8.56160	1.20932	0.00000	0.0000	25
24/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.27706	0.34054	22.91172	0.00000	0.0000	0
24/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.16776	0.12894	23.14152	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.09840	0.06550	33.43496	0.00000	0.0000	11,120
24/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04720	0.06360	34.74576	0.00000	0.0000	7,100
24/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.11890	0.06920	41.79983	0.00000	0.0000	14,700
24/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03420	0.05090	48.83041	0.00000	0.0000	8,000
24/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.04080	0.02080	49.01961	0.00000	0.0000	12,800
24/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.15150	0.19780	30.56106	0.00000	0.0000	4,800
24/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11560	0.13840	19.72318	0.00000	0.0000	7,000
24/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.71210	8.77540	0.72658	0.00000	0.0000	25
24/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06185	0.07298	17.99612	0.00000	0.0000	0
24/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.25975	0.20758	20.08447	0.00000	0.0000	0
24/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.83110	8.89640	0.73943	0.00000	0.0000	25
24/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.22665	0.24118	6.41369	0.00000	0.0000	0
24/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.43555	0.38478	11.65515	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28			Any day expiry	8.28850	8.39600	1.29698	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.24	C	Any day expiry	0.07990	0.16310	104.12980	0.00000	0.0000	7,000
24/08/2012	DAAV 2012/08/28	8.24	P	Any day expiry	0.03140	0.00710	77.37674	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.31	C	Any day expiry	0.04009	0.10312	157.25120	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.31	P	Any day expiry	0.06159	0.01712	72.19944	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.32	C	Any day expiry	0.03641	0.09529	161.69428	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.32	P	Any day expiry	0.06791	0.01929	71.59458	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.33	C	Any day expiry	0.03303	0.08770	165.53222	0.00000	0.0000	0
24/08/2012	DAAV 2012/08/28	8.33	P	Any day expiry	0.07453	0.02170	70.88821	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30			Any day expiry	6.76670	6.79890	0.47586	0.00000	0.0000	1,500
24/08/2012	DAAW 2012/08/30	6.74	C	Any day expiry	0.06137	0.08144	32.69611	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.74	P	Any day expiry	0.03467	0.02254	34.99853	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.75	C	Any day expiry	0.05512	0.07414	34.50293	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.75	P	Any day expiry	0.03842	0.02524	34.30718	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.76	C	Any day expiry	0.05020	0.06713	33.72393	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.76	P	Any day expiry	0.04350	0.02823	35.10908	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.77	C	Any day expiry	0.04562	0.06041	32.43004	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.77	P	Any day expiry	0.04892	0.03151	35.58185	0.00000	0.0000	10,000
24/08/2012	DAAW 2012/08/30	6.82	C	Any day expiry	0.00000	0.03416	100.00000	0.00000	0.0000	0
24/08/2012	DAAW 2012/08/30	6.82	P	Any day expiry	0.00000	0.05526	100.00000	0.00000	0.0000	5,000
24/08/2012	DAUS 2012/08/31			Any day expiry	8.29200	8.39810	1.27955	0.00000	0.0000	0
24/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.89200	0.99800	11.88341	0.00000	0.0000	0
24/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.57200	0.67800	18.53147	0.00000	0.0000	0
24/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,170
24/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.09300	0.16600	78.49462	0.00000	0.0000	0
24/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.05100	0.01800	64.70588	0.00000	0.0000	0
24/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.01500	0.02700	80.00000	0.00000	0.0000	6,170
24/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.23300	0.13900	40.34335	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28			Any day expiry	8.32390	8.43060	1.28185	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.19800	0.26300	32.82828	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.12400	0.08200	33.87097	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.09500	0.12800	34.73684	0.00000	0.0000	7,540
24/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.28100	0.20700	26.33452	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.92600	1.03200	11.44708	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.61600	0.71800	16.55844	0.00000	0.0000	0
24/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01200	0.00700	41.66667	0.00000	0.0000	7,540
24/08/2012	DAUS 2012/10/31			Any day expiry	8.36020	8.46750	1.28346	0.00000	0.0000	0
24/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.66900	0.76800	14.79821	0.00000	0.0000	0
24/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02900	0.02100	27.58621	0.00000	0.0000	8,220
24/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.28000	0.34400	22.85714	0.00000	0.0000	0
24/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.17000	0.12700	25.29412	0.00000	0.0000	0
24/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.17100	0.21100	23.39181	0.00000	0.0000	8,220
24/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.32100	0.25400	20.87227	0.00000	0.0000	0
24/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.96900	1.07400	10.83591	0.00000	0.0000	0
24/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00900	0.00700	22.22222	0.00000	0.0000	0
24/08/2012	DAUS 2012/11/30			Any day expiry	8.39270	8.50070	1.28683	0.00000	0.0000	0
24/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.71900	0.81500	13.35188	0.00000	0.0000	0
24/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04600	0.03400	26.08696	0.00000	0.0000	8,440
24/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.23400	0.27800	18.80342	0.00000	0.0000	8,440
24/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.35100	0.28700	18.23362	0.00000	0.0000	0
24/08/2012	DAUS 2012/12/27			Any day expiry	8.42190	8.53020	1.28593	0.00000	0.0000	0
24/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.28500	0.33100	16.14035	0.00000	0.0000	7,530
24/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.37300	0.31100	16.62198	0.00000	0.0000	0
24/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.76300	0.85700	12.31979	0.00000	0.0000	0
24/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.06100	0.04700	22.95082	0.00000	0.0000	7,530
24/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.77800	6.81050	0.47949	0.00000	0.0000	0
24/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.20650	0.23407	13.34940	0.00000	0.0000	0
24/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.01850	0.01357	26.66926	0.00000	0.0000	0
24/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.82840	6.86190	0.49060	0.00000	0.0000	0
24/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.28943	0.31290	8.10667	0.00000	0.0000	0
24/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.09103	0.08100	11.02546	0.00000	0.0000	0
24/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,127.82000	16,289.90000	1.00497	0.00000	0.0000	0
24/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30620	1.32290	1.27852	0.00000	0.0000	0
24/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01112	0.01678	51.00521	0.00000	0.0000	0
24/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03492	0.02388	31.59312	0.00000	0.0000	0
24/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31250	1.33010	1.34095	0.00000	0.0000	0
24/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03498	0.04206	20.23908	0.00000	0.0000	0
24/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06248	0.05196	16.83566	0.00000	0.0000	0

Future Open Interest

563,790

Option Open Interest

603,751

Total

1,167,541